

Message Text

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PAGE 01 TEHRAN 07324 300837Z

20

ACTION TRSE-00

INFO OCT-01 NEA-14 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-03 INR-11 NSAE-00 RSC-01 XMB-07 OPIC-12 SP-03

CIEP-03 LAB-06 SIL-01 OMB-01 FEA-02 DODE-00 INT-08

SCI-06 DRC-01 /111 W

----- 106867

R 300740Z AUG 74

FM AMEMBASSY TEHRAN

TO SECSTATE WASHDC 7976

INFO AMEMBASSY JIDDA

AMEMBASSY KUWAIT

C O N F I D E N T I A L TEHRAN 7324

E.O. 11652: GDS

TAGS: EFIN, IR

SUBJECT: IRANIAN PURCHASE OF U.S. TREASURY BILLS

REF: A. TEHRAN A-126; B. STATE A-6237

1. AS REPORTED IN REF A, WHICH BEING POUCHED AUG 31, BOTH HEAD OF CENTRAL BANK OF IRAN'S FOREIGN EXCHANGE CONTROL DEPARTMENT FARHANG AND DIRECTOR-GENERAL OF INTERNATIONAL AFFAIRS DEPARTMENT SHIRAZI RECENTLY TOLD EMBOFF THAT IRAN HAS PURCHASED "SUBSTANTIAL" AMOUNT OF U.S. TREASURY BILLS WITH 90 OR 120 DAY MATURITY. HOWEVER, TOTAL AMOUNT OF PURCHASES AND TIMING OF TRANSACTIONS NOT REVEALED OTHER THAN "EARLIER THIS YEAR."

2. PURCHASE OF U.S. SECURITIES SEEMS TO US NOTEWORTHY DEVELOPMENT IN BILATERAL RELATIONS AND IN SENSIBLE MANAGEMENT OF IRAN'S RAPIDLY RISING FOREIGN EXCHANGE RESERVES. EMBASSY WOULD MUCH APPRECIATE BEING INFORMED OF SPECIFIC AMOUNTS AND ANY OTHER DETAILS OF IRANIAN PURCHASE OF TREASURY BILLS WHICH TREASURY OR FEDERAL RESERVE MIGHT BE ABLE TO PROVIDE.

HELMS

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Message Attributes

Automatic Decaptioning: X
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Concepts: GOVERNMENT PROCUREMENT, TREASURY BILLS
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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: martinml
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Review Markings:

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Review Withdrawn Fields: n/a
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To: STATE
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